

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending June 30, 2023
(unaudited)

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 0%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	4,370,629.39	52,447,552.66	52,297,552	(150,000.66)	-0.3%
Revenue from State Sources					
Career & Technical Education	0.00	4,500.00	0	(4,500.00)	
ECEA Grant Revenue	0.00	1,391,162.00	1,391,162	0.00	
ELPA	4,583.29	76,779.72	76,780	0.28	
At-Risk Mitigation Funding	0.00	26,726.07	26,726	(0.07)	
Total Revenue from State Sources	4,583.29	1,499,167.79	1,494,668	(4,499.79)	-0.3%
Other Revenue from State Sources					
ESSER III- Elementary & Secondary School Emergency Relief	346,409.43	2,163,084.89	2,185,288	22,203.11	
IDEA Grant Revenue	118,622.89	1,391,162.25	1,391,162	(0.25)	
Other State Agencies	0.00	3,251.64	3,251	(0.64)	
Total Other Revenue from State Sources	465,032.32	3,557,498.78	3,579,701	22,202.22	0.6%
Other Revenue					
Interest Income	97,701.29	790,660.57	790,000	(660.57)	
Mill Levy Override	290,747.00	290,747.00	160,747	(130,000.00)	
Wellness Grant	0.00	20,000.00	0	(20,000.00)	
Other Revenue	33,118.33	125,419.04	110,000	(15,419.04)	
Revenue from prior years fund balance	0.00	0.00	500,000	500,000.00	
	421,566.62	1,226,826.61	1,560,747	333,920.39	21.4%
TOTAL REVENUE	5,261,811.62	58,731,045.84	58,932,668	201,622.16	0.3%
EXPENDITURES					
0100 - SALARIES					
Salaries	2,494,213.24	28,991,411.86	30,118,786	1,127,374.14	
Total Salaries	2,494,213.24	28,991,411.86	30,118,786	1,127,374.14	3.7%
0200 - EMPLOYEE BENEFITS					
Life Insurance	15,800.16	190,322.21	215,000	24,677.79	
State Unemployment Insurance Expense	4,784.85	55,494.37	62,800	7,305.63	
Medicare Expense	34,784.40	404,182.38	457,125	52,942.62	
PERA Employer Expense	511,416.01	5,718,958.69	5,800,000	81,041.31	1.4%
401K Expense	55,968.17	585,971.18	600,000	14,028.82	
Dental Insurance	3,817.71	60,384.97	70,300	9,915.03	
Vision Insurance	3,026.38	35,414.90	38,000	2,585.10	
Health Insurance Expense	198,979.76	2,332,449.55	3,000,000	667,550.45	22.3%
Total Employee Benefits	828,577.44	9,383,178.25	10,243,225	860,046.75	8.4%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	0.00	79.71	2,000	1,920.29	
Professional-Educational Services	0.00	7,500.00	15,000	7,500.00	
Purchased Professional & Technical Service	325.00	742,161.47	1,058,200	316,038.53	29.9%
Legal Services	76,932.30	253,959.66	350,000	96,040.34	
Audit Services	0.00	23,650.00	24,000	350.00	
Consultant Services	5,000.00	60,000.00	70,000	10,000.00	
Student Medical Services	0.00	647.90	2,000	1,352.10	
Other Professional Services	8,012.40	192,977.51	256,000	63,022.49	24.6%
Employee Training & Development	3,026.85	389,422.97	432,000	42,577.03	9.9%
Total Professional Services	93,296.55	1,670,399.22	2,209,200	538,800.78	24.4%
0400 - PURCHASED PROPERTY SERVICES					

	Month	Year	Revised	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 0%
Water/Sewage	163.00	5,375.67	12,000	6,624.33	
Disposal Services	1,388.38	16,897.92	30,000	13,102.08	
Custodial Services	19,141.33	228,947.91	250,000	21,052.09	
Grounds Maintenance	3,320.00	17,875.00	20,000	2,125.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	22,081.64	187,090.56	230,000	42,909.44	18.7%
Tech Repairs & Maintenance	0.00	0.00	10,000	10,000.00	
Facility Rentals	50,777.78	90,593.78	154,000	63,406.22	
Equipment Rentals	1,666.45	23,634.71	30,000	6,365.29	
Building Rentals	196,183.02	2,234,463.33	2,274,000	39,536.67	1.7%
Security Services	175.00	34,188.00	45,000	10,812.00	24.0%
Total Purchased Property Services	294,896.60	2,839,066.88	3,055,000	215,933.12	7.1%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	13,082.15	198,497.36	250,000	51,502.64	
Student Activities/Field Trips/POD	5,770.47	38,603.67	80,000	41,396.33	
GOAL Ventures	6,596.21	89,399.80	108,500	19,100.20	
Bus Passes & Student Transportation Services	60.00	1,721.50	17,000	15,278.50	
Insurance- Vehicle & Liability	2,209.00	361,528.70	455,000	93,471.30	20.5%
Workers Compensation Insurance	3,548.27	62,904.10	90,000	27,095.90	
Communications	128,931.50	2,237,084.73	2,548,000	310,915.27	12.2%
Digital Media Services	144.00	5,234.93	10,000	4,765.07	
Postage	1,734.66	37,378.33	42,700	5,321.67	
Advertising	34,369.00	439,924.65	437,000	(2,924.65)	
Signage/Branding/Production	1,918.18	48,824.82	100,000	51,175.18	
Printing Binding and Duplicating	9,609.77	72,021.72	96,900	24,878.28	
Tuition/Fees	1,425.83	991,518.53	1,100,000	108,481.47	9.9%
Travel- In State & Out of State	15,106.93	172,752.75	200,000	27,247.25	
Mileage Reimbursement	1,818.59	27,170.98	25,000	(2,170.98)	
Administrative Overhead D-49	105,747.71	1,234,302.45	1,296,145	61,842.55	4.8%
Administrative Overhead D-49 SPED	15,404.29	184,851.45	207,383	22,531.55	
Pupil Activities/Proms/Events	71.84	31,453.06	42,000	10,546.94	
Total Other Purchased Services	347,548.40	6,235,173.53	7,105,628	870,454.47	12.3%
0600 - SUPPLIES					
Office Supplies	3,682.38	27,510.08	40,000	12,489.92	
General Supplies (inc. Custodial Supplies)	14,637.38	78,580.41	110,200	31,619.59	
General Supplies - Digital Media	0.00	933.76	5,000	4,066.24	
Graduation Expenses	18,676.53	108,523.42	100,000	(8,523.42)	
Public Relations Supplies	4,174.39	57,175.28	65,000	7,824.72	
Student Crisis Expenses	300.00	8,906.85	12,000	3,093.15	
Food Purchases - Students	5,947.48	113,945.54	202,000	88,054.46	43.6%
Food Purchases- Staff	2,615.87	45,672.70	70,000	24,327.30	
Food Purchases- BOD	157.88	3,444.74	5,000	1,555.26	
Adaptive Supplies	3,703.57	6,644.56	10,000	3,355.44	
Instructional Supplies	724.54	34,438.33	67,000	32,561.67	
Natural Gas	2,252.00	78,645.95	95,000	16,354.05	
Electricity.	9,665.67	111,201.06	135,000	23,798.94	
Motor Vehicle Fuels	7,459.74	79,907.89	80,000	92.11	
Books and Periodicals	204.90	27,367.69	60,000	32,632.31	
Electronic Media Materials	2,795.80	68,139.76	125,000	56,860.24	
Curriculum	0.00	435,752.92	457,000	21,247.08	4.6%
Student Assessments	301.75	138,465.50	160,000	21,534.50	13.5%
Data Storage	0.00	35,256.00	65,000	29,744.00	
Staff Software	0.00	0.00	5,000	5,000.00	
Concurrent Enrollment Supplies	202.95	10,756.44	30,000	19,243.56	
Staff Recognition	0.00	14,291.19	30,000	15,708.81	
HR Wellness	722.75	19,521.90	25,000	5,478.10	
Student Incentives	1,215.68	56,079.47	90,000	33,920.53	
Total Supplies	79,441.26	1,561,161.44	2,043,200	482,038.56	23.6%

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 0%
0700 - PROPERTY					
Vehicles	64,115.70	230,609.98	245,000	14,390.02	
Furniture & Fixtures	89,564.62	128,165.38	125,000	(3,165.38)	
Equipment	23,100.00	158,390.55	191,000	32,609.45	
Leasehold Improvements	58,401.85	199,599.05	240,000	40,400.95	
Technology Purchases	70,283.04	3,049,833.15	3,270,000	220,166.85	
Total Property	305,465.21	3,766,598.11	4,071,000	304,401.89	7.5%
0800 - OTHER EXPENSE					
Dues and Fees	450.72	30,270.87	65,000	34,729.13	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	378.28	20,629	20,250.72	
Total Other Expenses	450.72	30,649.15	86,629	55,979.85	64.6%
TOTAL EXPENDITURES	4,443,889.42	54,477,638.44	58,932,668	4,455,029.56	7.6%
NET CHANGE IN FUND BALANCE	817,922.20	4,253,407.40			
FUND BALANCE - Beginning		24,371,320.01			
FUND BALANCE - Ending		28,624,727.41			